

		(Amount in Rs. Lakhs)																
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter 30.09.2021	Up to the quarter 30.09.2021	For the Quarter 30.09.2020	Up to the quarter 30.09.2020	For the Quarter 30.09.2021	Up to the quarter 30.09.2021	For the Quarter 30.09.2020	Up to the quarter 30.09.2020	For the Quarter 30.09.2021	Up to the quarter 30.09.2021	For the Quarter 30.09.2020	Up to the quarter 30.09.2020	For the Quarter 30.09.2021	Up to the quarter 30.09.2021	For the Quarter 30.09.2020	Up to the quarter 30.09.2020
1	Premiums earned (Net)	NL-4	23260	53132	24089	53295	4626	9870	5995	11578	288027	561238	284737	566115	315913	624240	314821	630988
2	Profit/ Loss on sale/redemption of Investments		1291	1922	1281	2860	272	383	256	587	15454	23009	13915	30913	17017	25314	15452	34360
3	Interest, Dividend & Rent – Gross *** ¹		5249	9564	5662	9651	809	1332	835	1288	44507	79929	44591	67849	50565	90824	51088	78788
4	Other																	
	(a) Other Income (to be specified)																	
	(i) Exchange Loss/Gain		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Transfer fees, etc.		0	0	0	0	0	0	0	0	32	49	32	43				
	(b) Contribution from the Shareholders' Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) Towards Excess Expenses of Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Others (please specify)																	
	TOTAL (A)		29800	64618	31032	65805	5707	11585	7086	13453	348021	664225	343275	664921	383528	740427	381394	744179
6	Claims Incurred (Net)	NL-5	7895	40746	7592	35115	7177	10549	5492	7812	295499	579182	304953	481502	310571	630477	318037	524429
7	Commission	NL-6	3013	6322	2168	5549	609	1140	546	954	18251	33028	18219	33691	21873	40490	20933	40193
8	Operating Expenses related to Insurance Business	NL-7	11268	26765	9250	22944	1398	3076	1207	2796	77151	143472	75743	143248	89818	173314	86200	168987
9	Premium Deficiency		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
															0	0	0	0
	TOTAL (B)		22178	73834	19010	63607	9184	14765	7244	11562	390901	755682	398915	658441	422261	844281	425169	733610
															0	0	0	0
10	Operating Profit/(Loss) C= (A - B)		7624	-9215	12022	2198	-3477	-3181	-158	1892	-42880	-91458	-55639	6480	-38733	-103854	-43775	10569
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		7624	-9215	12022	2198	-3477	-3181	-158	1892	-42880	-91458	-55639	6480	-38733	-103854	-43775	10569
	Transfer to Catastrophe Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL (C)		7624	-9215	12022	2198	-3477	-3181	-158	1892	-42880	-91458	-55639	6480	-38733	-103854	-43775	10569

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year
Interest, Dividend & Rent	5536	10349	5609	11073	878	1488	836	1580	47945	89335	45049	83223	51464	101172	51585	95876
Add/Less:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Expenses	-7	-14	-7	-13	-2	-3	-1	-3	-86	-163	-75	-146	-95	-180	-84	-162
Amortisation of Premium/ Discount on Investments	-18	-39	-25	-52	-4	-8	-5	-11	-217	-467	-277	-562	-239	-514	-307	-624
Amount written off in respect of depreciated investments	-288	-288	-415	-415	-57	-57	-85	-85	-3448	-3448	-4491	-4491	-3794	-3794	-4992	-4992
Provision for Bad and Doubtful Debts	-266	-579	117	-913	-60	-115	29	-187	-3185	-6931	1215	-9867	-3511	-7625	1360	-10967
Provision for diminution in the value of other than actively traded Equities	292	134	294	-29	55	27	62	-6	3498	1604	3169	-309	3845	1765	3526	-343
Investment Income from Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest, Dividend & Rent – Gross*	5249	9564	5662	9651	809	1332	835	1288	44507	79929	44591	67849	47670	90824	51088	78788

* Term gross includes inclusive of TDS